File Number:
For the reporting period ended December 31.



## PROCESSECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

JUN 2 8 2002

THOMSON FINANCIAL

FORM TA-2

OMB AP	PROVAL
OMB Number.	3235-0337
Expires:	July 31, 2003
Estimated average	ge burden
hours per full res	ponse 6.00
Estimated average	ge burden
hours per interm	ediate
response	1.50
Estimated average	ge burden
hours per minim	บท
response	

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT

CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.

		See 18 U.S.C. 1001 and 15 U.S.C. 78ff	(a) EIVED
1.		Il name of Registrant as stated in Question 3 of Form TA-1: onot use Form TA-2 to change name or address.)	VAR 28 202.
	1	AMERICAN REGISTRAR & TRAN	SFER CO
2.	a. '		
		☐ All ☐ Some None	
	b.	If the answer to subsection (a) is all or some, provide the name(s) and to company(ies) engaged:	ransfer agent file number(s) of all service
		Name of Transfer Agent(s):	File No. (beginning with 84- or 85- ):
	С.	During the reporting period, has the Registrant been engaged as a service cor transfer agent functions?	npany by a named transfer agent to perform
		☐ Yes No	
	d.	If the answer to subsection (c) is yes, provide the name(s) and file number(s) Registrant has been engaged as a service company to perform transfer agent complete and attach the Supplement to Form TA-2.)	
		Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

## III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	<b>a.</b>	Comptrolle Federal De Board of G	er of the Currency posit Insurance Co	deral Reserve Syst		(only.)			
	<b>b.</b>			he Registrant amen ame inaccurate, inc				ng the date on whicox.)	h
			amendment(s) to file amendment(	s) .					
	c.	If the answer to	o subsection (b) is	no, provide an exp	lanation:				_
_									<u>-</u>
4.	Nu		_	any of questions during the reporting				733/	
<ol> <li>Number of items received for transfer during the reporting period:</li> <li>a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31:</li> </ol>				157,996	/				
	b.		•	der dividend reinve	-		•	nts _ o _	-
	c.	Number of indi	vidual securityhol	der DRS accounts a	as of December	31:	••••••		_
	d.	Approximate p December 31:	ercentage of indiv	ridual securityholde	er accounts from	n subsection (a)	in the follow	ing categories as of	f
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnershi Securitie	ip Secur	i	Other Securities	
		100%							
6.	Nu	mber of securitie	es issues for which	Registrant acted in	the following o	capacities, as of	December 31:		
				Corporate Securities	Open-End Investment	Limited Partnership	Municipal Debt	Other Securities	

- a. Receives items for transfer and maintains the master securityholder files:
- b. Receives items for transfer but does not maintain the master securityholder files:
- c. Does not receive items for transfer but maintains the master securityholder files:

1	porate urities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Securities			
319	- •-	-0-	_6-	-0-	- 3
-0-	-0-	-0-	_ 0-	_ 0-	-0-
-01	10	-0-	-0-	-0-	-0-

	a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31:							
	b. Number of issues for which DRS services were provided, as of December 31:							
		Dividend disbursement and interest						
		i. number of issues	•••••		_ 0_			
		ii. amount (in dollars)	•••••					
8.	a.	Number and aggregate market value December 31:	of securities aged reco	ord differences, existing for m	ore than 30 days, as of			
				Prior	Current			
				Transfer Agent(s)	Transfer Agent			
				(If applicable)				
		i. Number of issues		- 0 -	_ 0 _			
		ii. Market value (in dollars)						
	b.	Number of quarterly reports regarding SEC) during the reporting period purions						
	c.	During the reporting period, did the (including the SEC) required by Rule		terly reports regarding buy-in	s with its ARA			
		(morating the DDO) required by Rei	0 1/114 11(0)(2).					
		<b>⊠</b> Yes	☐ No		C-1 A			
ŧ:		~ No.	Na Were	required to be	ee to lev			
	d.	If the answers to subsection (c) is no	, provide an explanatio	n for each failure to file:				
	-							
	•							
9.	a.		Registrant always been	in compliance with the turna	around time for routine items			
9.	a.	as set forth in Rule 17Ad-2?		in compliance with the turna	around time for routine items			
9.	a.		Registrant always been ☐ No	in compliance with the turna	around time for routine items			
9.	a.	as set forth in Rule 17Ad-2?	□No	in compliance with the turna				
9.	a.	as set forth in Rule 17Ad-2?  Yes  If the answer to s  i. Provide the number of months defined to the set of t	☐ No ubsection (a) is no, co uring the reporting peri	omplete subsections (i) throu iod in which the Registrant w	igh (ii). Fas not in			
9.	a.	as set forth in Rule 17Ad-2? Yes  If the answer to s	☐ No ubsection (a) is no, co uring the reporting peri	omplete subsections (i) throu iod in which the Registrant w	igh (ii). Fas not in			
9.	a.	as set forth in Rule 17Ad-2?  Yes  If the answer to s  i. Provide the number of months dicompliance with the turnaround	No No nubsection (a) is no, co uring the reporting peritime for routine items a	omplete subsections (i) throuse iod in which the Registrant was according to Rule 17Ad-2	igh (ii). Fas not in			
9.	. a.	Yes  If the answer to s  i. Provide the number of months decompliance with the turnaround  ii. Provide the number of written no SEC and with its ARA that report	No nubsection (a) is no, couring the reporting peritime for routine items and otices Registrant filed of the distributions.	in through the subsections (i) through the distribution of the Registrant was according to Rule 17Ad-2 during the reporting period was the turnaround time for rough	igh (ii).  Tas not in  The ith the tine			
9.	a.	as set forth in Rule 17Ad-2?  Yes  If the answer to s  i. Provide the number of months dicompliance with the turnaround  ii. Provide the number of written no	No nubsection (a) is no, couring the reporting peritime for routine items and otices Registrant filed of the distributions.	in through the subsections (i) through the distribution of the Registrant was according to Rule 17Ad-2 during the reporting period was the turnaround time for rough	igh (ii).  Tas not in  The ith the tine			
10.	Nu	i. Provide the number of months di compliance with the turnaround  ii. Provide the number of written no SEC and with its ARA that report items according to Rule 17Ad-2.	No subsection (a) is no, co uring the reporting peritime for routine items a ortices Registrant filed orted its noncompliance	omplete subsections (i) throuse iod in which the Registrant waccording to Rule 17Ad-2 during the reporting period waith turnaround time for rouse and redemptions (transactions	igh (ii).  as not in  ith the tine			
10.	Nu	i. Provide the number of months di compliance with the turnaround ii. Provide the number of written no SEC and with its ARA that report items according to Rule 17Ad-2. Imber of open-end investment company distribution postings, and address ch Total number of transactions process	No  subsection (a) is no, co  uring the reporting peritime for routine items a  ortices Registrant filed orted its noncompliance  y securities purchases a anges processed during sed:	omplete subsections (i) throughout in which the Registrant waccording to Rule 17Ad-2 during the reporting period wath turnaround time for roughand redemptions (transactions the reporting period:	igh (ii).  as not in  ith the tine  s) excluding dividend, interest			
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10.	Nu: and a.	i. Provide the number of months di compliance with the turnaround ii. Provide the number of written no SEC and with its ARA that report items according to Rule 17Ad-2. Imber of open-end investment company distribution postings, and address ch Total number of transactions process	No  subsection (a) is no, co  uring the reporting peritime for routine items a  ortices Registrant filed orted its noncompliance  y securities purchases a anges processed during sed:	omplete subsections (i) throughout in which the Registrant waccording to Rule 17Ad-2 during the reporting period wath turnaround time for roughand redemptions (transactions the reporting period:	igh (ii).  as not in  ith the tine  s) excluding dividend, interest			
10.	Nu: and a.	i. Provide the number of months di compliance with the turnaround ii. Provide the number of written no SEC and with its ARA that report items according to Rule 17Ad-2. Imber of open-end investment company distribution postings, and address ch Total number of transactions process	No  subsection (a) is no, co  uring the reporting peritime for routine items a  ortices Registrant filed orted its noncompliance  y securities purchases a anges processed during sed:	omplete subsections (i) throughout in which the Registrant waccording to Rule 17Ad-2 during the reporting period wath turnaround time for roughand redemptions (transactions the reporting period:	igh (ii).  as not in  ith the tine  s) excluding dividend, interest			
10.	Nu: and a.	Yes  If the answer to s  i. Provide the number of months decompliance with the turnaround  ii. Provide the number of written not SEC and with its ARA that report items according to Rule 17Ad-2.  Indicate the number of written not second with its ARA that report items according to Rule 17Ad-2.  Indicate the number of written not second items according to Rule 17Ad-2.  Indicate the number of transactions processed on the second in the	No  subsection (a) is no, co  uring the reporting peritime for routine items a  ortices Registrant filed orted its noncompliance  y securities purchases a anges processed during sed:	omplete subsections (i) throughout in which the Registrant waccording to Rule 17Ad-2  during the reporting period wath turnaround time for roughand redemptions (transactions the reporting period:  of receipt of order (as ofs):	igh (ii).  as not in  ith the tine  s) excluding dividend, interest			

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
June	57	31
July	245	72
Avayst	35	7
November	35	3

	er of lost securityholder accounts that have been remitted ng period:	to states during the
SIGNATURE:	The Registrant submitting this Form, and the person si information contained in the Form is true, correct, and	
	Suchan Say	Title: President  Telephone number: (801) 363-8065
Name of Office	ial responsible for Form:	Date signed

(Month/Day/Year):

(First name, Middle name, Last name)

File Number	Supplement to Form TA-2				
or the reporting period nded December 31,	Full Name of Registrant				
se this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has be agaged as a service company to perform transfer agent functions:					
Name(s):		File No. (beginning with 84- or 85-			
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